

| Municipio de Zapopan, Jalisco.<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación por Objeto del Gasto (Capítulo y Concepto)<br>Del 01 de Enero al 30 de Junio 2024<br>(Cifras en Pesos) |                    |                              |                     |                    |                    |                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------|---------------------|--------------------|--------------------|--------------------|
| Concepto                                                                                                                                                                                                                            | Egresos            |                              |                     |                    |                    | Subejercicio       |
|                                                                                                                                                                                                                                     | Aprobado           | Ampliaciones / (Reducciones) | Modificado          | Devengado          | Pagado             |                    |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)                                                                                                                                                                                        | \$9,944,881,643.00 | \$199,792,339.64             | \$10,144,673,982.64 | \$6,507,726,768.26 | \$6,503,866,317.43 | \$3,636,947,214.38 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)                                                                                                                                                                                    | \$4,456,226,807.58 | -\$9,446,703.44              | \$4,446,780,104.14  | \$3,118,117,310.91 | \$3,118,117,310.91 | \$1,328,662,793.23 |
| a1) Remuneraciones al Personal de Carácter Permanente                                                                                                                                                                               | \$2,228,183,406.70 | -\$307,210,320.00            | \$1,920,973,086.70  | \$1,428,017,040.40 | \$1,428,017,040.40 | \$492,956,046.30   |
| a2) Remuneraciones al Personal de Carácter Transitorio                                                                                                                                                                              | \$276,035,172.23   | \$85,130,830.50              | \$361,166,002.73    | \$309,497,741.41   | \$309,497,741.41   | \$51,668,261.32    |
| a3) Remuneraciones Adicionales y Especiales                                                                                                                                                                                         | \$412,802,429.57   | -\$23,195,305.00             | \$389,607,124.57    | \$203,868,714.75   | \$203,868,714.75   | \$185,738,409.82   |
| a4) Seguridad Social                                                                                                                                                                                                                | \$755,087,695.11   | \$25,015,979.71              | \$780,103,674.82    | \$526,474,581.19   | \$526,474,581.19   | \$253,629,093.63   |
| a5) Otras Prestaciones Sociales y Económicas                                                                                                                                                                                        | \$638,517,671.02   | \$260,162,059.88             | \$898,679,730.90    | \$587,140,677.77   | \$587,140,677.77   | \$311,539,053.13   |
| a6) Previsiones                                                                                                                                                                                                                     | \$89,000,000.00    | -\$86,304,505.57             | \$2,695,494.43      | \$0.00             | \$0.00             | \$2,695,494.43     |
| a7) Pago de Estímulos a Servidores Públicos                                                                                                                                                                                         | \$56,600,432.95    | \$36,954,557.04              | \$93,554,989.99     | \$63,118,555.39    | \$63,118,555.39    | \$30,436,434.60    |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)                                                                                                                                                                          | \$680,193,237.70   | -\$166,630,527.82            | \$513,562,716.88    | \$343,865,967.30   | \$343,865,967.30   | \$169,696,749.58   |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                                                                                                                                                       | \$26,677,972.40    | -\$4,086,477.44              | \$22,591,494.96     | \$14,828,180.21    | \$14,828,180.21    | \$7,763,314.75     |
| b2) Alimentos y Utensilios                                                                                                                                                                                                          | \$10,860,000.00    | \$1,667,533.72               | \$12,527,533.72     | \$8,980,762.32     | \$8,980,762.32     | \$3,546,771.40     |
| b3) Materias Primas y Materiales de Producción y Comercialización                                                                                                                                                                   | \$27,000.00        | -\$26,080.00                 | \$920.00            | \$900.00           | \$900.00           | \$20.00            |
| b4) Materiales y Artículos de Construcción y de Reparación                                                                                                                                                                          | \$144,993,500.00   | -\$123,609,916.59            | \$21,383,583.41     | \$14,247,928.59    | \$14,247,928.59    | \$7,135,654.82     |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                                                                                                                                                              | \$15,557,750.00    | \$5,403,464.11               | \$20,961,214.11     | \$15,277,660.48    | \$15,277,660.48    | \$5,683,553.63     |
| b6) Combustibles, Lubricantes y Aditivos                                                                                                                                                                                            | \$375,378,000.00   | -\$48,602,427.44             | \$326,775,572.56    | \$216,327,320.55   | \$216,327,320.55   | \$110,448,252.01   |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                                                                                                                                                | \$28,262,715.30    | \$3,324,917.89               | \$31,587,633.19     | \$23,083,255.08    | \$23,083,255.08    | \$8,504,378.11     |
| b8) Materiales y Suministros Para Seguridad                                                                                                                                                                                         | \$0.00             | \$3,866,078.76               | \$3,866,078.76      | \$3,850,781.55     | \$3,850,781.55     | \$15,297.21        |
| b9) Herramientas, Refacciones y Accesorios Menores                                                                                                                                                                                  | \$78,436,300.00    | -\$4,567,613.83              | \$73,868,686.17     | \$47,269,178.52    | \$47,269,178.52    | \$26,599,507.65    |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                                                                                                                                                                               | \$1,709,516,250.02 | -\$109,307,590.65            | \$1,600,208,659.37  | \$764,931,251.68   | \$764,910,714.47   | \$835,277,407.69   |
| c1) Servicios Básicos                                                                                                                                                                                                               | \$39,071,728.40    | -\$24,478,965.64             | \$14,592,762.76     | \$7,346,373.01     | \$7,346,373.01     | \$7,246,369.39     |
| c2) Servicios de Arrendamiento                                                                                                                                                                                                      | \$129,462,400.52   | -\$10,490,689.34             | \$118,971,711.18    | \$79,976,624.29    | \$79,976,624.29    | \$38,995,086.89    |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                                                                                                                                                | \$481,673,159.21   | -\$138,214,390.59            | \$343,458,768.62    | \$153,423,798.45   | \$153,423,798.45   | \$200,034,970.17   |
| c4) Servicios Financieros, Bancarios y Comerciales                                                                                                                                                                                  | \$176,578,100.00   | -\$6,064,443.26              | \$170,513,656.74    | \$78,196,998.38    | \$78,196,998.38    | \$92,316,658.36    |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                                                                                                                                                              | \$332,954,326.69   | \$118,341,273.78             | \$451,295,600.47    | \$222,544,026.48   | \$222,544,026.48   | \$228,751,573.99   |
| c6) Servicios de Comunicación Social y Publicidad                                                                                                                                                                                   | \$58,553,900.00    | \$758,770.00                 | \$59,312,670.00     | \$52,122,974.76    | \$52,122,974.76    | \$7,189,695.24     |
| c7) Servicios de Traslado y Viáticos                                                                                                                                                                                                | \$1,934,500.00     | \$125,377.92                 | \$2,059,877.92      | \$678,403.87       | \$678,403.87       | \$1,381,474.05     |
| c8) Servicios Oficiales                                                                                                                                                                                                             | \$80,885,635.20    | \$7,581,646.22               | \$88,467,281.42     | \$47,258,678.31    | \$47,258,678.31    | \$41,208,603.11    |
| c9) Otros Servicios Generales                                                                                                                                                                                                       | \$398,402,500.00   | -\$56,866,169.74             | \$341,536,330.26    | \$123,383,374.13   | \$123,362,836.92   | \$218,152,956.13   |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)                                                                                                                                            | \$2,026,717,584.00 | -\$13,028,767.32             | \$2,013,688,816.68  | \$1,542,322,172.36 | \$1,542,322,172.36 | \$471,366,644.32   |
| d1) Transferencias Internas y Asignaciones al Sector Público                                                                                                                                                                        | \$53,913,500.00    | \$25,050,000.00              | \$78,963,500.00     | \$78,963,500.00    | \$78,963,500.00    | \$0.00             |
| d2) Transferencias al Resto del Sector Público                                                                                                                                                                                      | \$1,500,000,000.00 | \$500,000.00                 | \$1,500,500,000.00  | \$1,120,997,500.00 | \$1,120,997,500.00 | \$379,502,500.00   |
| d3) Subsidios y Subvenciones                                                                                                                                                                                                        | \$23,000,000.00    | \$7,299,200.00               | \$30,299,200.00     | \$30,033,200.00    | \$30,033,200.00    | \$266,000.00       |
| d4) Ayudas Sociales                                                                                                                                                                                                                 | \$277,936,704.00   | -\$58,961,725.81             | \$218,974,978.19    | \$190,952,673.26   | \$190,952,673.26   | \$28,022,304.93    |
| d5) Pensiones y Jubilaciones                                                                                                                                                                                                        | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                                                                                                                                                        | \$10,853,320.00    | \$15,500,000.00              | \$26,353,320.00     | \$19,341,589.46    | \$19,341,589.46    | \$7,011,730.54     |
| d7) Transferencias a la Seguridad Social                                                                                                                                                                                            | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| d8) Donativos                                                                                                                                                                                                                       | \$161,014,060.00   | -\$2,416,241.51              | \$158,597,818.49    | \$102,033,709.64   | \$102,033,709.64   | \$56,564,108.85    |
| d9) Transferencias al Exterior                                                                                                                                                                                                      | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)                                                                                                                                                           | \$139,218,225.60   | \$234,911,775.72             | \$374,130,001.32    | \$123,841,706.41   | \$120,001,792.79   | \$250,288,294.91   |
| e1) Mobiliario y Equipo de Administración                                                                                                                                                                                           | \$45,785,525.60    | \$6,741,616.11               | \$52,527,141.71     | \$29,551,785.40    | \$27,606,704.52    | \$22,975,356.31    |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                                                                                                                                                      | \$5,181,000.00     | -\$486,630.05                | \$4,694,369.95      | \$1,952,868.31     | \$1,632,308.11     | \$2,741,501.64     |
| e3) Equipo e Instrumental Médico y de Laboratorio                                                                                                                                                                                   | \$816,000.00       | -\$661,400.00                | \$154,600.00        | \$121,913.68       | \$121,913.68       | \$32,686.32        |
| e4) Vehículos y Equipo de Transporte                                                                                                                                                                                                | \$47,715,000.00    | \$148,569,315.78             | \$196,284,315.78    | \$19,965,838.97    | \$19,965,838.97    | \$176,318,476.81   |
| e5) Equipo de Defensa y Seguridad                                                                                                                                                                                                   | \$0.00             | \$2,092,094.51               | \$2,092,094.51      | \$2,092,094.51     | \$2,092,094.51     | \$0.00             |
| e6) Maquinaria, Otros Equipos y Herramientas                                                                                                                                                                                        | \$29,140,700.00    | \$47,768,509.95              | \$76,909,209.95     | \$34,948,367.66    | \$33,374,095.12    | \$41,960,842.29    |
| e7) Activos Biológicos                                                                                                                                                                                                              | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| e8) Bienes Inmuebles                                                                                                                                                                                                                | \$10,380,000.00    | \$30,935,616.42              | \$41,315,616.42     | \$35,208,837.88    | \$35,208,837.88    | \$6,106,778.54     |
| e9) Activos Intangibles                                                                                                                                                                                                             | \$200,000.00       | -\$47,347.00                 | \$152,653.00        | \$0.00             | \$0.00             | \$152,653.00       |
| F. Inversión Pública (F=f1+f2+f3)                                                                                                                                                                                                   | \$884,602,588.13   | \$249,225,431.83             | \$1,133,828,019.96  | \$577,067,339.02   | \$577,067,339.02   | \$556,760,680.94   |
| f1) Obra Pública en Bienes de Dominio Público                                                                                                                                                                                       | \$758,602,588.13   | \$84,474,111.05              | \$843,076,699.18    | \$478,319,623.63   | \$478,319,623.63   | \$364,757,075.55   |
| f2) Obra Pública en Bienes Propios                                                                                                                                                                                                  | \$126,000,000.00   | \$164,751,320.78             | \$290,751,320.78    | \$98,747,715.39    | \$98,747,715.39    | \$192,003,605.39   |
| f3) Proyectos Productivos y Acciones de Fomento                                                                                                                                                                                     | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)                                                                                                                                                             | \$1,000,000.00     | \$0.00                       | \$1,000,000.00      | \$0.00             | \$0.00             | \$1,000,000.00     |
| g1) Inversiones Para el Fomento de Actividades Productivas                                                                                                                                                                          | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| g2) Acciones y Participaciones de Capital                                                                                                                                                                                           | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| g3) Compra de Títulos y Valores                                                                                                                                                                                                     | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| g4) Concesión de Préstamos                                                                                                                                                                                                          | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                                                                                                                                                          | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| Fideicomiso de Desastres Naturales (Informativo)                                                                                                                                                                                    | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| g6) Otras Inversiones Financieras                                                                                                                                                                                                   | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                                                                                                                                                                   | \$1,000,000.00     | \$0.00                       | \$1,000,000.00      | \$0.00             | \$0.00             | \$1,000,000.00     |
| H. Participaciones y Aportaciones (H=h1+h2+h3)                                                                                                                                                                                      | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| h1) Participaciones                                                                                                                                                                                                                 | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| h2) Aportaciones                                                                                                                                                                                                                    | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| h3) Convenios                                                                                                                                                                                                                       | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)                                                                                                                                                                                           | \$47,406,949.97    | \$14,068,714.32              | \$61,475,664.29     | \$37,581,020.58    | \$37,581,020.58    | \$23,894,643.71    |
| i1) Amortización de la Deuda Pública                                                                                                                                                                                                | \$11,220,458.17    | \$6,967,311.30               | \$18,187,769.47     | \$8,468,023.91     | \$8,468,023.91     | \$9,719,745.56     |
| i2) Intereses de la Deuda Pública                                                                                                                                                                                                   | \$34,949,491.80    | \$6,946,863.97               | \$41,896,355.77     | \$27,808,401.42    | \$27,808,401.42    | \$14,087,954.35    |
| i3) Comisiones de la Deuda Pública                                                                                                                                                                                                  | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| i4) Gastos de la Deuda Pública                                                                                                                                                                                                      | \$1,237,000.00     | \$80,000.00                  | \$1,317,000.00      | \$1,232,117.16     | \$1,232,117.16     | \$84,882.84        |
| i5) Costo por Coberturas                                                                                                                                                                                                            | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| i6) Apoyos Financieros                                                                                                                                                                                                              | \$0.00             | \$0.00                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                                                                                                                                                              | \$0.00             | \$74,539.05                  | \$74,539.05         | \$72,478.09        | \$72,478.09        | \$2,060.96         |

|                                                                                                 |                            |                          |                            |                           |                           |                           |
|-------------------------------------------------------------------------------------------------|----------------------------|--------------------------|----------------------------|---------------------------|---------------------------|---------------------------|
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                                              | <b>\$1,600,330,931.00</b>  | <b>-\$43,530,055.75</b>  | <b>\$1,556,800,875.25</b>  | <b>\$1,015,268,613.41</b> | <b>\$1,008,357,089.81</b> | <b>\$541,532,261.84</b>   |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | <b>\$0.00</b>              | <b>\$9,446,703.44</b>    | <b>\$9,446,703.44</b>      | <b>\$8,812,370.35</b>     | <b>\$8,812,370.35</b>     | <b>\$634,333.09</b>       |
| a1) Remuneraciones al Personal de Carácter Permanente                                           | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| a2) Remuneraciones al Personal de Carácter Transitorio                                          | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| a3) Remuneraciones Adicionales y Especiales                                                     | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| a4) Seguridad Social                                                                            | \$0.00                     | \$633,178.84             | \$633,178.84               | \$0.00                    | \$0.00                    | \$633,178.84              |
| a5) Otras Prestaciones Sociales y Económicas                                                    | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| a6) Previsiones                                                                                 | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| a7) Pago de Estímulos a Servidores Públicos                                                     | \$0.00                     | \$8,813,524.60           | \$8,813,524.60             | \$8,812,370.35            | \$8,812,370.35            | \$1,154.25                |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | <b>\$244,000,000.00</b>    | <b>-\$107,949,782.17</b> | <b>\$136,050,217.83</b>    | <b>\$83,569,389.20</b>    | <b>\$83,569,389.20</b>    | <b>\$52,480,828.63</b>    |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                   | \$0.00                     | \$110,211.28             | \$110,211.28               | \$106,444.38              | \$106,444.38              | \$3,766.90                |
| b2) Alimentos y Utensilios                                                                      | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| b3) Materias Primas y Materiales de Producción y Comercialización                               | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| b4) Materiales y Artículos de Construcción y de Reparación                                      | \$209,000,000.00           | -\$111,535,803.47        | \$97,464,196.53            | \$45,157,818.06           | \$45,157,818.06           | \$52,306,378.47           |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                          | \$0.00                     | \$16,353.00              | \$16,353.00                | \$0.00                    | \$0.00                    | \$16,353.00               |
| b6) Combustibles, Lubricantes y Aditivos                                                        | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                            | \$35,000,000.00            | \$1,763,788.10           | \$36,763,788.10            | \$36,751,863.56           | \$36,751,863.56           | \$11,924.54               |
| b8) Materiales y Suministros Para Seguridad                                                     | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| b9) Herramientas, Refacciones y Accesorios Menores                                              | \$0.00                     | \$1,695,668.92           | \$1,695,668.92             | \$1,553,263.20            | \$1,553,263.20            | \$142,405.72              |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                    | <b>\$558,781,944.07</b>    | <b>\$25,262,917.11</b>   | <b>\$584,044,861.18</b>    | <b>\$424,797,552.49</b>   | <b>\$424,797,552.49</b>   | <b>\$159,247,308.69</b>   |
| c1) Servicios Básicos                                                                           | \$223,090,597.28           | \$33,699,703.47          | \$256,790,300.75           | \$185,126,975.31          | \$185,126,975.31          | \$71,663,325.44           |
| c2) Servicios de Arrendamiento                                                                  | \$161,030,442.79           | -\$1,185,705.52          | \$159,844,737.27           | \$137,097,487.85          | \$137,097,487.85          | \$22,747,249.42           |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | \$7,935,000.00             | -\$7,910,000.00          | \$25,000.00                | \$0.00                    | \$0.00                    | \$25,000.00               |
| c4) Servicios Financieros, Bancarios y Comerciales                                              | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | \$166,725,904.00           | \$658,919.16             | \$167,384,823.16           | \$102,573,089.33          | \$102,573,089.33          | \$64,811,733.83           |
| c6) Servicios de Comunicación Social y Publicidad                                               | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| c7) Servicios de Traslado y Viáticos                                                            | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| c8) Servicios Oficiales                                                                         | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| c9) Otros Servicios Generales                                                                   | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>\$22,000,000.00</b>     | <b>-\$3,347,518.30</b>   | <b>\$18,652,481.70</b>     | <b>\$17,017,481.70</b>    | <b>\$17,017,481.70</b>    | <b>\$1,635,000.00</b>     |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| d2) Transferencias al Resto del Sector Público                                                  | \$4,000,000.00             | -\$650,610.78            | \$3,349,389.22             | \$3,349,389.22            | \$3,349,389.22            | \$0.00                    |
| d3) Subsidios y Subvenciones                                                                    | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| d4) Ayudas Sociales                                                                             | \$18,000,000.00            | -\$2,696,907.52          | \$15,303,092.48            | \$13,668,092.48           | \$13,668,092.48           | \$1,635,000.00            |
| d5) Pensiones y Jubilaciones                                                                    | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| d7) Transferencias a la Seguridad Social                                                        | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| d8) Donativos                                                                                   | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| d9) Transferencias al Exterior                                                                  | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>\$149,616,850.00</b>    | <b>\$83,134,778.55</b>   | <b>\$232,751,628.55</b>    | <b>\$150,505,417.00</b>   | <b>\$143,593,893.40</b>   | <b>\$82,246,211.55</b>    |
| e1) Mobiliario y Equipo de Administración                                                       | \$50,000,000.00            | \$4,481,186.39           | \$54,481,186.39            | \$51,330,214.60           | \$50,508,517.00           | \$3,150,971.79            |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                  | \$0.00                     | \$5,586,467.56           | \$5,586,467.56             | \$2,633,026.00            | \$0.00                    | \$2,953,441.56            |
| e3) Equipo e Instrumental Médico y de Laboratorio                                               | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| e4) Vehículos y Equipo de Transporte                                                            | \$75,000,000.00            | \$82,232,499.60          | \$157,232,499.60           | \$81,091,324.40           | \$77,634,524.40           | \$76,141,175.20           |
| e5) Equipo de Defensa y Seguridad                                                               | \$14,616,850.00            | -\$5,464,798.00          | \$9,152,052.00             | \$9,152,052.00            | \$9,152,052.00            | \$0.00                    |
| e6) Maquinaria, Otros Equipos y Herramientas                                                    | \$10,000,000.00            | -\$3,700,577.00          | \$6,299,423.00             | \$6,298,800.00            | \$6,298,800.00            | \$623.00                  |
| e7) Activos Biológicos                                                                          | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| e8) Bienes Inmuebles                                                                            | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| e9) Activos Intangibles                                                                         | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                        | <b>\$457,581,486.00</b>    | <b>-\$50,077,154.38</b>  | <b>\$407,504,331.62</b>    | <b>\$204,663,988.07</b>   | <b>\$204,663,988.07</b>   | <b>\$202,840,343.55</b>   |
| f1) Obra Pública en Bienes de Dominio Público                                                   | \$457,581,486.00           | -\$50,077,154.38         | \$407,504,331.62           | \$204,663,988.07          | \$204,663,988.07          | \$202,840,343.55          |
| f2) Obra Pública en Bienes Propios                                                              | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| f3) Proyectos Productivos y Acciones de Fomento                                                 | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                  | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             |
| g1) Inversiones Para el Fomento de Actividades Productivas                                      | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| g2) Acciones y Participaciones de Capital                                                       | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| g3) Compra de Títulos y Valores                                                                 | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| g4) Concesión de Préstamos                                                                      | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                      | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| Fideicomiso de Desastres Naturales (Informativo)                                                | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| g6) Otras Inversiones Financieras                                                               | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                               | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                           | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>              | <b>\$0.00</b>             | <b>\$0.00</b>             | <b>\$0.00</b>             |
| h1) Participaciones                                                                             | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| h2) Aportaciones                                                                                | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| h3) Convenios                                                                                   | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                | <b>\$168,350,650.93</b>    | <b>\$0.00</b>            | <b>\$168,350,650.93</b>    | <b>\$125,902,414.60</b>   | <b>\$125,902,414.60</b>   | <b>\$42,448,236.33</b>    |
| i1) Amortización de la Deuda Pública                                                            | \$89,852,470.50            | \$0.00                   | \$89,852,470.50            | \$66,067,365.40           | \$66,067,365.40           | \$23,785,105.10           |
| i2) Intereses de la Deuda Pública                                                               | \$78,498,180.43            | \$0.00                   | \$78,498,180.43            | \$59,835,049.20           | \$59,835,049.20           | \$18,663,131.23           |
| i3) Comisiones de la Deuda Pública                                                              | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| i4) Gastos de la Deuda Pública                                                                  | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| i5) Costo por Coberturas                                                                        | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| i6) Apoyos Financieros                                                                          | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                          | \$0.00                     | \$0.00                   | \$0.00                     | \$0.00                    | \$0.00                    | \$0.00                    |
| <b>III. Total de Egresos (III = I + II)</b>                                                     | <b>\$11,545,212,574.00</b> | <b>\$156,262,283.89</b>  | <b>\$11,701,474,857.89</b> | <b>\$7,522,995,361.67</b> | <b>\$7,512,223,407.24</b> | <b>\$4,178,479,476.22</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.